

VIRENDRA KUMAR SINGH SHIKSHAN SANSTHAN

RAMARPIT MAHAVIDYALA

GHAZIPUR, DISTT. - BARABANKI (U.P.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

EXPENDITURE		AMOUNT	INCOME	AMOUNT
To Administrative Expenses			By Membership Fees	700.00
Salary to Staff	1,22,48,025.19		By Fees Received from Students	2,02,87,507.77
Bank Charges	4,697.97		By Exam Fees	6,70,000.00
Interest on Vehicle Loan	1,06,790.00		By Interest on FDR	2,27,478.00
Bank Interest	1,05,024.00		By Interest from Saving	1,48,223.00
Insurance	24,464.00		By Interest from Refund	404.00
Printing & Stationery	1,99,271.57		By Donations & Subscriptions	3,74,400.00
Meeting expenses	93,700.00		By Rent Receipts	6,56,300.00
Office maintenance	1,27,990.00			
Postage & telephone	28,550.00			
Electricity Expenses	37,000.00			
Repair & Maintenance	7,56,198.77			
Staff welfare Expenses	74,580.00			
Transportation expenses	5,38,484.77			
Refund of Fees	22,600.00			
Travelling & Conveyance	1,34,247.00			
Examination Expenses	13,65,410.00			
Affiliation Fees	3,25,000.00			
Practical Expenses	1,11,557.00			
Computer Running & maintenance	1,30,205.00			
Dress & Bags	1,92,003.54			
Gifts	10,000.00			
Valuation Fees	15,000.00			
Advertisement & Marketing Exps.	8,27,001.77			
Accounting & Professional expense:	2,70,218.00			
Misc. expenses	5,21,323.08	1,82,69,341.66		
Expenses on Programmes & Camp.				
To Health Camp	1,47,220.00			
Agriultural & Horticultural	53,260.00			
Consumer Awareness Camp	46,980.00			
Literacy Awareness programme	46,890.00			
National Festival	53,210.00			
Tree plantation	1,32,260.00			
Computer training Programme	56,780.00			
Handicraft Training Expenses	51,260.00			
Expenses on Programme unsettled	2,25,600.00			
Environment awareness	46,720.00			
Other social activities	71,061.77	9,31,241.77		
To Depreciation		26,74,119.43		
To Excess of Income over Expenditure		4,90,309.91		
		2,23,65,012.77		2,23,65,012.77

FOR : VIRENDRA KUMAR SINGH SHIKSHAN SANSTHAN

(PRESIDENT/SECRETARY)



Prepared and compiled on the basis of information and explanations given to us.

FOR JOY MUKHERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS

Naman Tiwari

(CA Naman Tiwari)

PARTNER

Membership No. 419374